

Monthly Activity Report

Financial Institutions

Between 08/1/2007 and 08/31/2007

<u>Date</u>	<u>Action</u>	<u>Current Name & Address</u>			
Credit Union					
Charter Cancelled					
08/01/2007	Effective	Weston Cooperative Credit Union 335 North Elm Street Weston, NE 68070	Merged into Fremont First Central Federal Credit Union, Fremont, NE		
Total for Activity = 1					
DDS					
Branch - New					
08/07/2007	Notice Filed	ACE Cash Express, Inc. 10916 'Q' Street Omaha, NE 68137	New Branch: ACE Cash Express, Inc. 711 North Saddle Creek Road Omaha, NE 68132		
Total for Activity = 1					
Consent Agreement				Fine	Costs
08/10/2007	Effective	MM Finance, LLC Db: EZ Money Check Cashing 2267 North Webb Road, #18 Grand Island, NE 68803	Order Description: Consent Agreement	\$400.00	\$350.00
08/17/2007	Effective	Check into Cash of Nebraska, Inc. Db: Check into Cash 2704 East 23rd Street Fremont, NE 68025-2474	Order Description: DDS Consent Agreement	\$1,100.00	\$250.00
08/17/2007	Effective	DC Holdings, LLC Db: Direct Check 107 East C Street McCook, NE 69001	Order Description: DDS Consent Agreement	\$300.00	\$250.00
08/17/2007	Effective	DC Holdings, LLC Db: Direct Check 1103 Illinois Avenue Sidney, NE 69162	Order Description: DDS Consent Agreement	\$300.00	\$250.00
08/17/2007	Effective	DC Holdings, LLC Db: Direct Check 105 West 1st Street Ogallala, NE 69153-2529	Order Description: DDS Consent Agreement	\$500.00	\$250.00
Total for Activity = 5					
License Issued					
08/27/2007	Effective	Payless Check Cashing, Inc. 4102 South 24th Street Omaha, NE 68107	Order Description: DDS License Approval		
Total for Activity = 1					
License Order					
08/28/2007	Approved	EZ Payday Advance Nebraska, Inc. Db: EZ Payday Advance 2312 North 6th Street Beatrice, NE 68310	Order Description: DDS License Approval		
Total for Activity = 1					

Date Action Current Name & Address

DDS

Main Office Relocation

08/20/2007 Approved

Current Name & Address:

Get "N" Go Cash, Inc.
3415 State Street
Grand Island, NE 68803

Previous Name & Address:

Get "N" Go Cash, Inc.
3333 State Street
Grand Island, NE 68803

Total for Activity = 1

Holding Company

Change in Control

08/28/2007 Notice Filed

Robert Mitchell Alexander

Notice for change of stock ownership:
State Bank of Bartley
402 Commercial Street
Bartley, NE 69020-0246

Total for Activity = 1

Mortgage Banker

Cease and Desist

08/06/2007 Issued

American Home Mortgage Corp.
Db: American Brokers Conduit
538 Broadhollow Road
Melville, NY 11747

Order Description: Cease and Desist
Order

08/06/2007 Issued

American Home Mortgage Corp.
Db: American Home Mortgage Corp.
of New York
538 Broadhollow Road
Melville, NY 11747

Order Description: Cease and Desist
Order

08/06/2007 Issued

American Home Mortgage Corp.
Db: HLB Mortgage
538 Broadhollow Road
Melville, NY 11747

Order Description: Cease and Desist
Order

Total for Activity = 3

Consent Agreement

08/17/2007 Effective

Novastar Mortgage, Inc.
8140 Ward Parkway
Kansas City, MO 64114

Order Description: Findings of Fact,
Conclusions of Law and Agreement

Fine
\$7,500.00

Costs
\$1,000.00

Total for Activity = 1

Letter of Agreement

08/20/2007 Issued

Global Equity Lending, Inc.
6465 East Johns Crossing
Johns Creek, GA 30097

Order Description: Letter of Agreement

Assessment
\$1,000.00

Costs
\$500.00

Total for Activity = 1

License - New

08/07/2007 Approved

Hartford Financial Services, Inc.
9933 Lawler Avenue, Suite 105
Skokie, IL 60077

08/08/2007 Approved

Sears Home Improvement Products, Inc.
1024 Florida Central Parkway
Longwood, FL 32750

08/13/2007 Approved

1st Atlas Mortgage & Investment Corp.
5690 Greenwich Road
Virginia Beach, VA 23462

<u>Date</u>	<u>Action</u>	<u>Current Name & Address</u>	Mortgage Banker
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License - New

08/17/2007	Approved	RMC Derivatives LLC 131 South Dearborn Street Chicago, IL 60603
08/21/2007	Approved	Franklin Mutual Mortgage Corporation 17300 Redhill Avenue, Suite 200 Irvine, CA 92614
08/24/2007	Approved	Iowa Bankers Mortgage Corporation 8800 NW 62nd Avenue PO Box 6220 Johnston, IA 50131-6220
08/29/2007	Approved	Affordable Hom Mortgage, Inc. 200 West Highway 13, Suite 100 Burnsville, MN 55337
08/31/2007	Approved	Lenox Financial Mortgage Corporation Db: WesLend Financial Corp. 16802 Aston Irvine, CA 92606
08/31/2007	Approved	Reverse Mortgage GRP, Inc. 1401 Franklin Street, Suite 102 Michigan City, IN 46360

Total for Activity = 9

License-Cancelled

08/01/2007	Effective	FlexPoint Funding Corporation Db: FlexPoint Funding 30 Executive Park, Suite 200 Irvine, CA 92614
08/01/2007	Effective	Bridge Capital Corporation Db: Bridgecap Corporation 26691 Plaza Drive, Suite 100 Mission Viejo, CA 92691
08/01/2007	Effective	Dunnington Rowe, Inc. Db: Omaha Financial Services 11217 Wright Circle, Suite A Omaha, NE 68144
08/02/2007	Effective	NV Mortgage, Inc. Db: Soma Financial 750 Coronado Center Drive Henderson, NV 89052-5034
08/03/2007	Effective	Greenpoint Mortgage Funding, Inc. 100 Wood Hollow Drive Novato, CA 94945
08/08/2007	Effective	James Mortgage LLC 8711 Northpark Court Johnston, IA 50131

<u>Date</u>	<u>Action</u>	<u>Current Name & Address</u>	<u>Mortgage Banker</u>
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License-Cancelled

08/08/2007	Effective	Clayton Peters & Associates, Inc. Dba: CPA Mortgage 920 Providence Road, Suite 400 Baltimore, MD 21286
08/10/2007	Effective	First Street Financial, Inc. 310 Commerce, Suite 150 Irvine, CA 92602
08/20/2007	Effective	Soldi Financial, LLC 8101 College Boulevard, Suite 290 Overland Park, KS 66210
08/20/2007	Effective	FreedomPoint Financial Corporation 8930 Stanford Boulevard Columbia, MD 21045
08/20/2007	Effective	Cimarron Mortgage Company Dba: The Mortgage Warehouse 6311 Ridgewood Road, Suite 400W PO Box 12830 Jackson, MS 39236-2830
08/20/2007	Effective	Lender's Investment Corp. 18101 Von Karman Avenue Suite 400 Irvine, CA 92612
08/20/2007	Effective	C-Bass Funding X LLC 335 Madison Avenue, 19th Floor New York, NY 10017
08/21/2007	Effective	RTG Mortgage, LLC 13057 West Center Road Suite 24 Omaha, NE 68144
08/21/2007	Effective	Orchid Island TRS, LLC Dba: Homestar Direct W115 Century Road, 3rd Floor Paramus, NJ 07652
08/23/2007	Effective	New Century Mortgage Corporation 18400 Von Karman Avenue, Suite 1000 Irvine, CA 92612
08/23/2007	Effective	Best Rate Funding Corp. 17770 Cartwright Road, Suite 400 Irvine, CA 92614
08/31/2007	Effective	Winstar Mortgage Partners Inc. 13705 First Avenue North Suite 500 Plymouth, MN 55441

Total for Activity = 18

<u>Date</u>	<u>Action</u>	<u>Current Name & Address</u>	<u>Mortgage Banker</u>
Miscellaneous			
08/10/2007	Issued	American Home Mortgage Corp. Db: American Brokers Conduit 538 Broadhollow Road Melville, NY 11747	Order Description: Order Postponing Hearing
08/10/2007	Issued	American Home Mortgage Corp. Db: American Home Mortgage Corp. of New York 538 Broadhollow Road Melville, NY 11747	Order Description: Order Postponing Hearing
08/10/2007	Issued	American Home Mortgage Corp. Db: HLB Mortgage 538 Broadhollow Road Melville, NY 11747	Order Description: Order Postponing Hearing
Total for Activity = 3			
Name-Address Change		Current Name & Address:	Previous Name & Address:
08/01/2007	Approved	First Residential Mortgage Network, Inc. Db: SurePoint Lending 9721 Ormsby Station Road Louisville, KY 40223-4095	First Residential Mortgage Network, Inc. 9500 Ormsby Station Road Louisville, KY 40223-4027
08/07/2007	Approved	Best Rate Funding Corp. 17770 Cartwright Road, Suite 400 Irvine, CA 92614	Best Rate Funding Corp. 2 Macarthur Place #800 Santa Ana, CA 92707
08/10/2007	Approved	Marix Servicing LLC 1925 West Pinnacle Peak Road Phoenix, AZ 85027	Marix Servicing LLC 461 Fifth Avenue, 10th Floor New York, NY 10017
08/20/2007	Approved	Fidelity Mortgage Inc. of Illinois Db: Valor Mortgage, Inc. 11415 Main Street Roscoe, IL 61073	Fidelity Mortgage, Inc. of Illinois 421 South Mulford Road, Suite 202 Rockford, IL 61108
08/23/2007	Approved	Yarrow Bay Mortgage Company, Inc. 121 Lake Street South, Suite 100 Kirkland, WA 98033	Yarrow Bay Mortgage Company, Inc. 10210 NE Points Drive, Suite 300 Kirkland, WA 98033
08/27/2007	Approved	Low.com, Inc. 515 South Flower Street, Suite 4400 Los Angeles, CA 90071	Low.com, Inc. 818 West 7th Street, Suite 700 Los Angeles, CA 90017
08/28/2007	Approved	Veridian Financial, Inc. 340 North Westlake Boulevard Suite 118 Westlake Village, CA 91362	Global Mortgage VLC, Inc. 340 North Westlake Boulevard, Suite 118 Westlake Village, CA 91362
08/28/2007	Approved	Option One Mortgage Mortgage Services, Inc. 6501 Irvine Center Drive Irvine, CA 92618	H&R Block Mortgage Corporation 6501 Irvine Center Drive Irvine, CA 92618
Total for Activity = 8			
Non-Provisional License			
08/27/2007	Approved	Novastar Mortgage, Inc. 8140 Ward Parkway Kansas City, MO 64114	Order Description: Order of Renewal of Mortgage Banker License

<u>Date</u>	<u>Action</u>	<u>Current Name & Address</u>	<u>Mortgage Banker</u>
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Total for Activity = 1

Provisional License

08/01/2007	Approved	Advantage Mortgage Service, Inc. 12111 Pacific Street Omaha, NE 68154	Order Description: Order of Provisional Renewal of Mortgage Banker License
08/01/2007	Approved	Calusa Investments, LLC 14040 Park Center Road Suite 300 Herndon, VA 20171	Order Description: Order of Provisional Renewal of Mortgage Banker License
08/01/2007	Approved	Gateway Funding Diversified Mortgage Services, L.P. 300 Welsh Road, Building 5 Horsham, PA 19044	Order Description: Order of Provisional Renewal of Mortgage Banker License
08/01/2007	Approved	Global Equity Lending, Inc. 6465 East Johns Crossing Johns Creek, GA 30097	Order Description: Order of Provisional Renewal of Mortgage Banker License
08/01/2007	Approved	Hamilton Mortgage Company 2700 North Central Avenue Suite 1500 Phoenix, AZ 85004	Order Description: Order of Provisional Renewal of Mortgage Banker License
08/01/2007	Approved	Lincoln Mortgage, Inc. 2935 Pine Lake Road, Suite B Lincoln, NE 68516	Order Description: Order of Provisional Renewal of Mortgage Banker License
08/01/2007	Approved	Mid-America Mortgage, Inc. 14707 California Street, Suite 3 Omaha, NE 68154	Order Description: Order of Provisional Renewal of Mortgage Banker License
08/01/2007	Approved	Novastar Mortgage, Inc. 8140 Ward Parkway Kansas City, MO 64114	Order Description: Order of Provisional Renewal of Mortgage Banker License
08/01/2007	Approved	PCI, Inc. Db: PCI Financial 2208 N. 90th Plaza Omaha, NE 68134	Order Description: Order of Provisional Renewal of Mortgage Banker License

Total for Activity = 9

Sale of Checks/Funds Transmission

License - New

08/13/2007	Approved	Coinstar E-Payment Services, Inc. 1800 114th Avenue SE Bellevue, WA 98004
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Total for Activity = 1

Sales Finance

License - New

08/06/2007	Approved	DCFS USA LLC 650 Town Center Drive, #1150 Costa Mesa, CA 92626
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<u>Date</u>	<u>Action</u>	<u>Current Name & Address</u>	Sales Finance
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License - New

08/06/2007	Approved	DCFS USA LLC 1011 Warrenville Road Suite 500 Lisle, IL 60532
08/13/2007	Approved	Santander Consumer USA Inc. Db: Santander Auto Finance 8585 North Stemmons Freeway Suite 1100 N Dallas, TX 75247

Total for Activity = 3

License - New Application

08/14/2007	Withdrawn	Centrix Financial LLC 6782 S Potomac Street Centennial, CO 80112
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Total for Activity = 1

License-Cancelled

08/06/2007	Effective	DCFS USA LLC 1011 Warrenville Road - Suite 600 Lisle, IL 60532
08/06/2007	Effective	DCFS USA LLC 650 Town Center Drive #1150 Costa Mesa, CA 92626
08/22/2007	Effective	Vanderbilt Mortgage and Finance, Inc. 1524 South IH 35, Suite 300 Austin, TX 78704
08/27/2007	Effective	Isuzu Motors Acceptance Corporation 13340 183rd Street Cerritos, CA 90703-8748

Total for Activity = 4

Name-Address Change

08/20/2007	Approved	Nationwide Cassel LLC 3435 N. Cicero Avenue Chicago, IL 60641
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Previous Name & Address:

Nationwide Cassel Limited Partnership
3435 N. Cicero Avenue
Chicago, IL 60641

Total for Activity = 1

State Bank

Executive Officer License

08/01/2007	Approved	York State Bank and Trust Company 700 Lincoln Avenue York, NE 68467-2995
		Craig A Heskett Class Type: 2
08/01/2007	Approved	Home State Bank 218 Main Street Louisville, NE 68037
		Steve J Brandon Class Type: 2

<u>Date</u>	<u>Action</u>	<u>Current Name & Address</u>	<u>State Bank</u>
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Executive Officer License

08/03/2007	Approved	Arbor Bank 911 Central Avenue Nebraska City, NE 68410-0429	
08/06/2007	Approved	Farmers and Merchants Bank 617 First Street Milford, NE 68405-9611	
08/07/2007	Approved	Sherman County Bank 734 "O" Street Loup City, NE 68853-0543	
08/08/2007	Approved	Arbor Bank 911 Central Avenue Nebraska City, NE 68410-0429	
08/13/2007	Approved	Cornhusker Bank 1101 Cornhusker Highway Lincoln, NE 68521	
08/17/2007	Approved	FirsTier Bank 115 South Walnut Kimball, NE 69145	
08/17/2007	Approved	City Bank & Trust Co. 2929 Pine Lake Road Lincoln, NE 68516	
08/17/2007	Approved	First Bank and Trust Company 747 Meridian Avenue Cozad, NE 69130-1752	
08/17/2007	Approved	First Bank and Trust Company 747 Meridian Avenue Cozad, NE 69130-1752	
08/17/2007	Approved	First Bank and Trust Company 747 Meridian Avenue Cozad, NE 69130-1752	
08/21/2007	Approved	City Bank & Trust Co. 2929 Pine Lake Road Lincoln, NE 68516	
08/21/2007	Approved	United Republic Bank 111 North 181st Street Omaha, NE 68154	
08/21/2007	Approved	Nebraska Bankers' Bank 140 North 8th Street, Suite 260 260 The Apothecary Lincoln, NE 68508	

<u>Date</u>	<u>Action</u>	<u>Current Name & Address</u>	<u>State Bank</u>
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Executive Officer License

08/22/2007	Approved	World's Foremost Bank One Cabela Drive Sidney, NE 69160
		Lindsey Kortum Class Type: 2
08/22/2007	Approved	World's Foremost Bank One Cabela Drive Sidney, NE 69160
		Marcy Osborn Class Type: 2
08/22/2007	Approved	World's Foremost Bank One Cabela Drive Sidney, NE 69160
		Timothy Avey Class Type: 2
08/22/2007	Approved	World's Foremost Bank One Cabela Drive Sidney, NE 69160
		Amber Bartlett Class Type: 2
08/22/2007	Approved	World's Foremost Bank One Cabela Drive Sidney, NE 69160
		Bret Dlouhy Class Type: 2
08/29/2007	Approved	First State Bank 4915 Old Cheney Road Lincoln, NE 68516
		Thomas F Oerter Class Type: 1
08/29/2007	Approved	First State Bank 4915 Old Cheney Road Lincoln, NE 68516
		Brenda Sue Watson Class Type: 2
08/29/2007	Approved	First State Bank 4915 Old Cheney Road Lincoln, NE 68516
		Joel J Bergmeyer Class Type: 2
08/29/2007	Approved	First State Bank 4915 Old Cheney Road Lincoln, NE 68516
		Randy L Sasek Class Type: 2
08/29/2007	Approved	First State Bank 4915 Old Cheney Road Lincoln, NE 68516
		Gregory J Hasenohr Class Type: 2
08/29/2007	Approved	First State Bank 4915 Old Cheney Road Lincoln, NE 68516
		Karleen B Raley Class Type: 2
08/29/2007	Approved	Commercial State Bank 519 E. Broadway Wausa, NE 68786-0179
		Rojean Lee Earhart Class Type: 2
08/30/2007	Approved	First Bank and Trust Company 747 Meridian Avenue Cozad, NE 69130-1752
		Kathleen K Schilke Class Type: 2

<u>Date</u>	<u>Action</u>	<u>Current Name & Address</u>	<u>State Bank</u>
Executive Officer License			
08/31/2007	Approved	Cornhusker Bank 1101 Cornhusker Highway Lincoln, NE 68521	
		Corey Metschke Class Type: 1	
08/31/2007	Approved	Cornhusker Bank 1101 Cornhusker Highway Lincoln, NE 68521	
		Susan G Gieselman Class Type: 1	
08/31/2007	Approved	Pender State Bank 222 Main Street Pender, NE 68047-0160	
		Bruce Wichman Class Type: 2	
08/31/2007	Approved	State Bank of Table Rock 402 Houston Table Rock, NE 68447	
		James W Duncan Class Type: 2	
Total for Activity = 32 Total Class 1 Licenses Issued = 4 Total Class 2 Licenses Issued = 28			

Amended articles/name change

<u>Date</u>	<u>Action</u>	<u>Current Name & Address</u>	<u>Previous Name</u>
08/13/2007	Notice Filed	Two Rivers Bank 310 Eastgate Drive Blair, NE 68008	Two Rivers State Bank
08/13/2007	Approved	Two Rivers Bank 310 Eastgate Drive Blair, NE 68008	Two Rivers State Bank

Total for Activity = 2

Branch - Merger

08/07/2007	Approved	First State Bank 4915 Old Cheney Road Lincoln, NE 68516	Branch Merger: First State Bank 203 West Third Street Wilber, NE 68465
08/07/2007	Approved	First State Bank 4915 Old Cheney Road Lincoln, NE 68516	Branch Merger: First State Bank 223 West 4th Street Cortland, NE 68331
08/07/2007	Approved	First State Bank 4915 Old Cheney Road Lincoln, NE 68516	Branch Merger: First State Bank 300 Main Street Hallam, NE 68368
08/07/2007	Approved	First State Bank 4915 Old Cheney Road Lincoln, NE 68516	Branch Merger: First State Bank 611 Washington Dorchester, NE 68343

Total for Activity = 4

Branch - New

08/13/2007	Approved	Pathway Bank 306 S. High Street Cairo, NE 68824-0428	New Branch: Pathway Bank 3333 West State Street Grand Island, NE 68803
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Date Action Current Name & Address

State Bank

Branch - New

08/21/2007	Notice Filed	Pinnacle Bank 1401 N Street Lincoln, NE 68508	New Branch: Pinnacle Bank 6430 Vista Drive Shawnee, KS 66218
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Total for Activity = 2

Branch Denovo Approval

08/03/2007	Effective	Security First Bank 5710 South 53rd Street Lincoln, NE 68516	Order Description: Order of Approval to Establish and Operate a Mobile Branch Within Dawson County, Nebraska, from the 818 Avenue F, Cozad, NE Branch Office
08/06/2007	Effective	Henderson State Bank 1040 N. Main Street Henderson, NE 68371-0605	Order Description: Order of Approval to Establish a Branch at 627 Lincoln Avenue, York, York County, Nebraska

Total for Activity = 2

Branch-Cancelled

08/31/2007	Effective	Bank of Bennington 12212 North 156 th Street Bennington, NE 68007	Bank of Bennington 1726 North 120 th Street Omaha, NE 68154
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Total for Activity = 1

Charter Cancelled

08/15/2007	Effective	Platte Center Bank Main Street Platte Center, NE 68653	Merged into Bank of the Valley, Bellwood, NE
08/25/2007	Effective	Farmers and Merchants Bank 447 Broadway Imperial, NE 69033-0370	Merged into Pinnacle Bank, Lincoln, NE
08/25/2007	Effective	First State Bank 348 Broadway Imperial, NE 69033-0939	Merged into First Bank and Trust Company, Cozad, NE

Total for Activity = 3

Loan Production Office

08/06/2007	Notice Filed	Pinnacle Bank 1401 N Street Lincoln, NE 68508	LPO: Pinnacle Bank 6430 Vista Drive Shawnee, KS 66218
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Total for Activity = 1

Loan Production Office Closed

08/06/2007	Effective	Henderson State Bank 627 Lincoln Ave York, NE 68467
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Total for Activity = 1

Merger

08/07/2007	Approved	First State Bank 4915 Old Cheney Road Lincoln, NE 68516	To merge with Saline State Bank 203 W. 3rd Street Wilber, NE 68465-0517
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Date **Action** **Current Name & Address**

State Bank

Total for Activity = 1

Vacating Order

08/01/2007 Issued

Security First Bank
5710 South 53rd Street
Lincoln, NE 68516

Order Description: Order Vacating the
Amended Order of Approval to Establish
and Operate a Mobile Branch Within
Dawson County, Nebraska

Total for Activity = 1